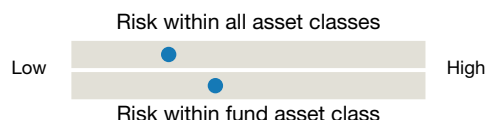


Fund facts

as at June 30, 2018

Asset class: Balanced**Fund code:** S288**Asset category:** Canadian balanced**Fund inception date:** November 2000**Segregated fund size:** \$3.37 million**Underlying fund:** Invesco Canadian
Balanced Fund**Underlying fund size:** \$659.26 million**Volatility meter****Investment manager**[Invesco Canada Ltd.](#)**Investment management style**

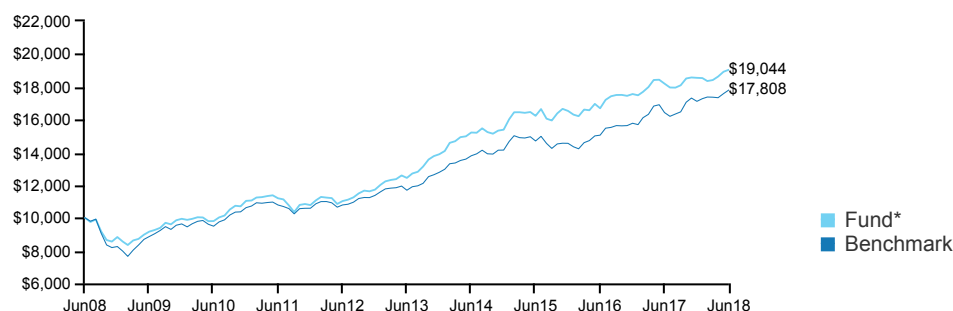
This Fund uses a bottom-up approach to investing. It uses an earnings-based investment discipline targeting high-quality Canadian companies. The Fund targets companies that demonstrate stable and improving earnings growth. Foreign stocks may be included. The Fund invests in high-quality debt instruments issued primarily by Canadian and U.S. governments, financial institutions and companies.

Fund objective

To achieve long-term capital growth through both capital appreciation and income generated by the portfolio, while stressing the preservation of capital.

Historical performance as at June 30, 2018

This graph shows how a \$10,000 investment in this fund would have changed in value compared with the benchmark: 35% S&P/TSX Composite Index, 25% MSCI World Index, 35% FTSE TMX Canada Universe Bond Index, 5% FTSE TMX Canada 91 Day T-Bill Index

**Compound returns as at June 30, 2018**

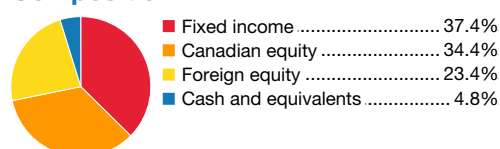
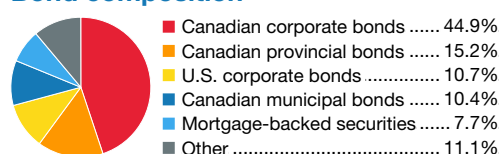
	3 mth	1 year	2 year**	3 year**	4 year**	5 year**	10 year**
Fund*	3.41%	4.65%	6.81%	5.47%	5.78%	8.89%	6.65%
Benchmark	2.52%	8.39%	8.78%	6.61%	6.60%	8.79%	5.94%

** Stated on an annualized basis

Calendar year returns

	YTD	2017	2016	2015	2014	2013
Fund*	2.66%	5.63%	6.24%	7.44%	10.79%	18.46%
Benchmark	4.04%	8.49%	8.42%	2.92%	10.61%	12.42%

* Any performance shown prior to the fund's inception date is that of the underlying fund and is considered representative of this fund's performance.

Composition**Equity industry****Bond composition****Top holdings as at June 30, 2018**

CGI Group Inc.	2.5%
Fairfax Financial Holdings Limited	1.9%
Ontario (Province of), 3.45%, 6/2/2045	1.8%
Brookfield Asset Management Inc.	1.7%
Canadian National Railway Company	1.6%
Onex Corporation	1.6%
PrairieSky Royalty Ltd.	1.5%
Toronto-Dominion Bank	1.5%
Canadian Natural Resources Limited	1.5%
Celestica Inc.	1.5%
Total	17.1%

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